

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re: Metroplex Recovery, LLC

§ CASE NO. 23-42712-MXM-11

§

§ CHAPTER 11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDED information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross income for 12 months prior to filing \$1,581,320.90

PART B - ESTIMATED FUTURE GROSS MONTHLY INCOME

2. Gross Monthly Income \$80,000.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES

3. Net Employee Payroll (other than Debtor:	<u> </u>
4. Payroll Taxes:	<u> </u>
5. Unemployment Taxes:	<u> </u>
6. Worker's Compensation:	<u> </u>
7. Contract Labor:	<u>\$19,000.00</u>
8. Other Taxes:	<u>\$2,500.00</u>
9. Inventory Purchases (including raw materials):	<u>\$5,000.00</u>
10. Purchase of Feed/Fertilizer/Seed/Spray:	<u> </u>
11. Rent (other than debtor's principal residence):	<u>\$4,250.00</u>
12. Utilities:	<u>\$3,500.00</u>
13. Office Expenses and Supplies:	<u>\$10,000.00</u>
14. Repairs & Maintenance:	<u> </u>
15. Vehicle Expenses:	<u>\$3,000.00</u>
16. Travel and Entertainment:	<u> </u>
17. Equipment Rental and Leases:	<u> </u>
18. Legal/Accounting/Professional Fees:	<u>\$1,500.00</u>
19. Insurance:	<u>\$3,500.00</u>
20. Employee Benefits (e.g., pension, medical, etc.):	<u> </u>
21. Payments to be Made Directly by the Debtor to Secured Creditors for Pre-petition Business Debts (Specify):	<u> </u>
a. CIT First Citizens Bank	<u>\$4,813.00</u>
b. Mercedes Benz Financial	<u>\$4,743.00</u>
c. Small Business Administration	<u>\$9,000.00</u>
22. Other (Specify):	<u> </u>
a. Management Fee to Managing Member (10%):	<u>\$8,000.00</u>
23. TOTAL MONTHLY EXPENSES (Add items 3-22)	<u>\$78,806.00</u>

PART D - ESTIMATED AVERAGE NET INCOME:

24. AVERAGE NET MONTHLY INCOME (Subtract line 23 from line 2): \$1,194.00